

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

IT,E&C Department – B.E. 2019-20 - Sanction and Release of Rs.40,00,000/- (Rupees Forty Lakhs only) to M/s. APTS Ltd., towards payment of Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) of APSDC (Hyderabad and Amaravati) and other IT Projects- Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No. 114

Dated: 09-12-2019.

Read the following:

1. G.O.Rt.No.1359, Finance (FMU-GAD-I) Dept., dt: 30.08.2019.
2. G.O Ms No 99 of Finance (Cash & Debt Management) dt: 14.08.2019.
3. U.O.Note.No.ITC01-IT/17/2019-ADMIN, dt:30.10.2019.
4. Lr.No. APTS/IIP/AP/0060/APSCAN/2016, dt:25.11.2019.

ORDER:

Government had established "State Information Infrastructure" to catalyze Information Technology Solutions in the Government. In this direction, the State has already undertaken a project Andhra Pradesh State Data Centre(APSDC) at Hyderabad and Amaravati to cater the IT needs of all GoAP Departments to cater the IT needs of all Departments.For the maintenance of these projects certain "Consumables (Repairs & Maintenance to Machinery & Equipment)" are essential in operating these projects.

2. Vide G.O.1st read above, the Finance (FMU-GAD-I) Department has issued Comprehensive Budget Release Order (CBRO) for the Information Technology, Electronics & Communications, Secretariat for an amount of Rs.2,63,35,08,000/- (Rupees Two Hundred Sixty Three Crore Thirty Five Lakh Eight Thousand) for the period from April 01, 2019 to March 31, 2020 i.e., for the first, second, third and fourth quarters of the current financial year and instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized for the first, second, third and fourth quarters.

3. Vide U.O.Note 3rd read above, the IT,E&C (ADMIN) Department has allocated Rs.40,00,000/- (Rupees Forty Lakhs only) to Infrastructure Wing under Head of Account 3451-00-MH 800-GH-11- SH (11)-520-523 – Repairs & Maintenance to Machinery & Equipment towards 3rd quarter for the financial year 2019-20.

4. Vide reference 4th read above, Managing Director, APTS Ltd., has requested for release an amount of Rs.40,00,000/- (Rupees Forty Lakhs only) for making payments to various vendors towards Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) of APSDC (Hyderabad and Amaravati) and other IT Projects.

5. Government after careful consideration hereby sanction and release an amount of Rs.40,00,000/- (Rupees Forty Lakhs only) towards making payments to various vendors for Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) of APSDC (Hyderabad and Amaravati) and other IT Projects, including service charges of M/s. APTS Ltd., Vijayawada.

P.T.O.,

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6. The amount released in para 5 above shall be debited to the following Head of Account:

3451 : Secretariat Economic Services
00 : Not Applicable
MH 800 : Other Expenditure
GH 11 : State Development Schemes
SH (11) : Infrastructure Facilities for Development of IT
520 : Machinery and Equipment
523 : Repairs & Maintenance to Machinery & Equipment

7. The Drawing and Disbursing Officer (Code:2700-1701-024), IT,E&C Department shall draw the amount sanctioned in para (5) above by preferring an adjustment bill and credit an amount of Rs.40,00,000/- (Rupees Forty Lakhs only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account : 8443-00-106-02-20-017-001-VN
DDO Code : 2703-2003-001

8. The Managing Director, APTS Ltd., shall submit an advance stamped receipt for Rs.40,00,000/- (Rupees Forty Lakhs only) to this Department. The APTS Ltd., should utilize the amount for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd., should also submit Utilization Certificate along with details of expenditure.

9. These orders are issued with concurrence of Finance Department vide their G.O.Rt.No.1359, Finance (FMU-GAD-I) Dept., dt: 30.08.2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KONA SASIDHAR
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To
The Managing Director, M/s APTS Ltd., Vijayawada.
Copy to:
The Finance (Expr GAD.II) Department.
The Accountant General (A&E), AP, Vijayawada.
The Accountant General (Audit), AP, Vijayawada.
The Director, Treasuries & Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Account Officer, Ibrahimpatnam, Vijayawada.
The Deputy Pay and Account Officer, AP Secretariat, velagapudi.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada.
The AD &DDO, IT,E&C Department.
The AO (Claims), ITE&C Department.
The PS to Prl. Secretary to Government, IT,E&C Department.

//Forwarded :: by Order//

SECTION OFFICER